HJ9013 :C6 Municipal Finance San Buenaventura Comptroll
HJ9013
.S141 C6.2
1950-1951
A1811
1950/51

UC-NRLF
D 2 534 242

ANNUAL FINANCIAL REPORT

CITY OF SAN BUENAVENTURA CALIFORNIA

FISCAL YEAR 1950 - 1951

LIBRARY
SEP 20 1951
UNIVERSITY OF CALIFORNIA

CITY of SAN BUENAVENTURA

VENTURA COUNTY -- CALIFORNIA

P. O. BOX 99

VENTURA, CALIFORNIA

COUNCILMEN

EDWIN LEE GARDNER II, MAYOR
HAL V. HAMMONS, JR.
KARL L. HELLING
IDAH W. ILIFF
L. H. LARSON
ERNEST J. PATE
CHARLES W. PETIT

LAWRENCE E. OLSON
CITY MANAGER

DONALD D. ROFF
CITY ATTORNEY

GRACE WOODRUFF
CONTROLLER-CLERK

September 17, 1951

The Honorable City Council
City of San Buenaventura
Ventura, California.

Gentlemen:

Herewith is a factual report covering the financial transactions of the City for the Fiscal Year of 1950-1951.

Preceding Page 1 of the report is an index to assist in locating any particular budget or fund.

First in each section you will find the balance on hand at the beginning of the fiscal year covered by this report followed by the cash receipts and then the receipts by transfer. Second in each section is a recital of the actual disbursements made by warrant and then the disbursements made by transfer, followed by the fund balance at the close of the fiscal year. All fund balances have been assembled in the Fund Balance Statement on Pages 39 and 40 for comparison with the detailed report of the activities during the year. Under the analysis of the General Fund the disbursements are set out by departments alphabetically arranged, so that comparisons can be made between the amounts expended and the sums budgeted by you for each type of expenditure.

In the body of the report is an analysis of each revenue fund which is operated as a distinct financial entity as required by law, so that the expenditures can be made for the specific activity for which the fund was created and the legality of the transaction more readily determined.

Funds such as Payroll, Cash Basis, Garage Revolving and Revolving Service are provided to carry out a cycle of operations and are not fed by revenue receipts but rather by receipts by transfer. Imprest Cash Funds, showing overdrafts, reflect a system for handling the cash which is required in the various departments for the making of change, such as the reserve cash which is furnished each bus operator, cashier, etc.

Returns from real property taxes, levied by the City and currently collected by the County, are deposited in the Unapportioned Fund and a study of that part of the report shows that taxes collected during the 1950-1951 Fiscal Year amounted to $342,692.74. Of this amount $247,984.95 was disbursed by transfer to the General Fund; $59,974.57 to the Retirement Fund and the balance of the tax money was apportioned to the various bond funds in accordance with the rates as established by your Honorable Body.

The Special Deposit Funds represent deposits made with the City for specific purposes and are held in trust until expended in accordance with agreements made at the time of deposit.

Each of the bond funds are shown separately and the disbursements segregated as to principal and interest. Page 41 of the report is a Statement of Bonded Indebtedness and lists the purpose of each issue, the amounts authorized and the amounts outstanding. This report also shows the Bonding Capacity and the Borrowing Capacity computed by using the Assessed Valuation of $13,392,560.00.

On Page 33 is a listing of the disbursements which have been made from the 1948 Waterworks Improvement Bonds Fund during the year showing the balance on hand at the close of the year to be $175,459.81.

The Parking Meter Fund as shown on pages 37 and 38, reflects the collections made from March 14, 1951, the date of the installation of the Parking Meters. The payments made for the purchase of meters represents 50% of the gross revenue in accordance with the contract with Pacific Union Metal Company.

Respectfully submitted,

Geraldine Phillips

City Controller

Digitized by the Internet Archive
in 2026 with funding from
State of California and California State Library

https://archive.org/details/igsl_acfr-ventura_1951

CITY OF SAN BUENAVENTURA

City Council

Edwin Lee Gardner II, Mayor
Hal V. Hammons, Jr.
Karl L. Helling
Mrs. Idah W. Iliff
L. H. Larson
Ernest J. Pate
Charles W. Petit

Board of Education

Guy R. Johnson, Chairman
Earl W. Harmonson
David B. Hill
Anzac R. Jacobs
Arlo A. Morrison

Library Trustees

Mrs. Inez Sheldon, Chairman
Julius Hirschfelder, Vice-Chairman
Mrs. Dorothy S. Bailey
Jalmar W. Lawson
Mrs. Lucy A. Pope

City Manager . . . . . Lawrence E. Olson

City Attorney . . . . . Donald D. Roff

City Controller-Clerk . . . Grace Woodruff

City Treasurer . . . . . L. L. Spafford

City Engineer . . . . . Raymond M. Rogers

Police Judge . . . . . B. L. Gregg

Police Chief . . . . . Strevell G. Taylor

Fire Chief . . . . . A. J. Comstock

Supt. Water Dept. . . . . Hugh M. Wood

Street Supt. . . . . Noble Bower

Park Supt. . . . . A. B. Perley

Transportation Supt. . . . . C. W. Flint

Supt. of Recreation . . . . .Thor O. Olson

Planning Commission

Peter Altpeter, Chairman
B. F. McCormick, Vice-Chairman
Sigurd Hansen
T. Howard Rodgers

Recreation Commission

F. W. Hertel, Chairman
H. R. Holst, Vice-Chairman
E. E. Barnes
John B. Crossley
Mrs. Guy R. Johnson

June 30, 1951

FINANCIAL REPORT 1950-1951

INDEX

	PAGE
Bonded Indebtedness	43
Capital Outlays Fund	11-12
Cash Basis Fund	11
Citizens Transit Lines Fund	34-35
Fire Dept. Impr. Bonds of 1941	25
Fund Balance Statement	41-42
Garage Revolving Fund	13-14
General Fund Receipts	1-2
General Fund Expenditures:	
Attorney	3
City Hall	3
Controller & Clerk	3
Engineer	4
Fire Department	4
General Administration	5-6
Library	6
Manager	6
Park Department	7
Police Department	7-8
Police Judge	8
Recreation Department	8
Refuse Disposal	9
Street Department	9
Treasurer	10
Imprest Cash Funds	36-37
Municipal Improvement Bonds of 1932	25
Municipal Sewer Bonds of 1927	24
Municipal Water Bonds of 1923	31
Municipal Water Bonds of 1927	32
Municipal Water Fund	28-30
Parking Meter Fund	37-38
Payroll Fund	10-11
Playground Bonds of 1947	26
Retirement Fund	38
Revolving Service Fund	14-15
San Buenaventura Water Bonds of 1925	31
San Buenaventura Sewer Bonds of 1925	24
Sewer & Sanitation Fund (Sewer Rentals)	27
Special Deposit Funds	39-40
Special Gas Tax Street Impr. Fund	16-17
State Highway Fund	16
Street Lighting Districts	17-23
Taxes (Unapportioned Fund)	12-13
Traffic Safety Fund	15
Unapportioned Fund (Taxes)	12-13
Water Fund (Municipal)	28-30
Waterworks Bonds of 1948	32-33

FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA, FOR THE FISCAL YEAR ENDING JUNE 30th, 1951

GENERAL FUND

Balance on hand July 1st, 1950		$ 8,909.11
Receipts		
Tax Redemptions	2424.89	
In Lieu Tax	54537.45	
Liquor Tax	16932.82	
Business Licenses	43484.85	
Dog Licenses	2592.00	
Bicycle Licenses	263.75	
Engineering Fees	28629.85	
Plan Checking	424.75	
Engineering Services	172.00	
Miscellaneous Police Fines	9733.00	
Library - Fines on Books	968.55	
Dump Ground Fees	521.00	
Service Fees - Calif. Western States Ins.	60.00	
Intangibles and Solvent Credits	882.64	
Rentals:		
Library (Ventura County)	3450.00	
Civic Auditorium		
Courts	1420.00	
Skating Rink	1174.96	
Ballroom	390.00	
Westpark Auditorium		
Building	429.41	
Equipment	76.80	
Wharf Property	590.00	
Barnard Property	420.00	
Property - 176 No. Olive Street	135.00	
Street Sweeper	71.48	
Franchises:		
General Petroleum Corp.	199.75	
Shell Oil Co.	40.00	
Southern California Edison Co.	1800.00	
Southern Counties Gas Co.	4654.68	
Tidewater Associated Oil Co.	157.62	176,637.25
Balance Forward		176,637.25

GENERAL FUND (Continued)

Receipts

Balance brought forward - - - -	176637.25	
Leases:		
Oil Lease - Bell Petroleum -	1320.00	
Miscellaneous Leases - - -	151.00	
Interest - - - - - - - - - -	1815.28	
Sales Tax - - - - - - - - - -	137020.52	
House Moving Permits - - - - -	20.00	
Taxi Drivers' Permits - - - -	28.00	
Repairing Light Standards - - -	136.17	
Recreation - Schools - - - - -	5000.00	
Compensation Insurance Dividend -	2099.58	
Commission - Pay Telephones - -	5.78	
Right of Way- Union Oil Co. - -	500.00	
Share of Election Costs - School Board	1055.29	
Repairing Pavement - - - - - -	202.88	
Trees planted-request of property owner	28.00	
Refunds:		
Insurance Premium - - - -	468.68	
Legal Publication Costs - -	69.39	
Miscellaneous Refunds - - -	28.90	
Photographers' License Fees - -	30.00	
Sales:		
Printing and Developing Machine	125.00	
Dump Truck and Tractor - -	75.00	
Scrap Iron - - - - - - - -	300.00	
Ordinance Codes - - - - - -	125.00	
Miscellaneous Personal Property	35.30	
Miscellaneous - - - - - - - - -	133.76	327,410.78
Total - - - - - - - - - - -		$ 327,410.78

Receipts by Transfer

Cash Basis Fund - - - - - - -	30000.00	
Unapportioned Fund - - - - - -	247984.95	
Municipal Water Fund		
Administrative Expense - -	5250.00	
Labor by Engineering Department	206.50	
Labor by Street Department -	301.30	
Citizens Transit Lines Fund		
Administrative Expense - -	3000.00	
Labor by Park Department - -	43.62	
Labor by Street Department -	145.53	286,931.90
Balance Forward - - - -		286,931.90

GENERAL FUND (Continued)

Receipts by Transfer

Balance brought forward	286931.90	
Revolving Service Fund (discounts)	703.60	
Traffic Safety Fund - - - - - -	32074.58	
Spec. Gas Tax Street Impr. Fund -	5041.77	
State Highway Fund - - - - - -	3852.78	
Sewer and Sanitation (labor) - -	13749.21	
Street Light Districts - - - -	9152.61	
Garage Revolving (labor) - - -	872.04	
1948 Bonds, Waterworks A. & C. Fund	2623.21	
Playground Bonds of 1947 (Const.Acct.)	4077.00	
Special Deposit Funds:		
Accounts Receivable - - -	44.81	
Legal Advertising - - - -	85.00	
Merchants Parking Lot - - -	550.99	
Veterans Housing:		
Labor by Park Dept. - - -	1818.88	
Balance in Fund - - - -	5432.75	367,011.13
Total - (Including Transfers) - -		$ 694,421.91

Disbursements

Attorney

Salaries - - - - - - - - - -	7401.00	
Office Supplies - - - - - - -	244.46	
Telephone - - - - - - - - -	5.38	
Furniture & Fixtures - - - - -	36.11	
Office Equipment - - - - - - -	424.57	
Books - - - - - - - - - -	574.88	8,686.40

City Hall Expense

Salaries - - - - - - - - - -	2851.60	
Repairs - Furniture & Fixtures -	4.56	
Repairs - Building - - - - -	.55	
Janitor's Supplies - - - - -	238.91	
Electricity - - - - - - - - -	575.68	
Gas Service - - - - - - - - -	88.63	
Rental of City Hall - - - - -	5475.00	9,234.93

Controller and Clerk

Salaries - - - - - - - - - -	17052.82	
Repairs - Office Equipment - - -	155.54	
Office Supplies - - - - - - -	1073.03	
Office Equipment - - - - - - -	201.41	
Bond Premium - - - - - - - -	100.00	18,582.80

GENERAL FUND (Continued)

Engineer

Salaries:		
Engineering - - - - - - - - -	24719.27	
Sewer & Sanitation Fund - - -	1385.81	
1948 Waterworks Bond Projects -	2623.21	
Municipal Water Fund - - - -	206.50	
Spec. Gas Tax Street Impr. Fund	731.20	
Map Checking - - - - - - - - -	7.00	
Gas and Oil - Autos - - - - - -	440.07	
Repairs - Autos - - - - - - - -	1231.22	
Repairs - Office Equipment - - -	68.83	
Repairs - Field Equipment - - - -	89.92	
Office Supplies - - - - - - - -	1005.57	
Field Supplies - - - - - - - -	85.90	
Furniture & Fixtures - - - - - -	7.74	
Office Equipment - - - - - - - -	776.06	
Field Equipment - - - - - - - -	1372.12	
Books - - - - - - - - - - - -	21.72	
Insurance:		
Public Liability & Property Damage	316.32	
State Compensation - - - -	34.20	35,122.66

Fire

Salaries - - - - - - - - - - -	68167.22	
Physician - - - - - - - - - -	10.00	
Personnel Tests - - - - - - - -	8.70	
Gas and Oil-Autos - - - - - - -	566.94	
Repairs - Autos - - - - - - - -	916.75	
Repairs - Office Equipment - - -	21.59	
Repairs - Field Equipment - - - -	62.71	
Repairs - Furniture & Fixtures - -	13.91	
Repairs - Building - - - - - - -	88.35	
Office Supplies - - - - - - - -	219.35	
Field Supplies - - - - - - - -	2862.31	
Telephone - - - - - - - - - -	672.26	
Electricity - - - - - - - - - -	270.48	
Gas Service - - - - - - - - - -	182.08	
Laundry - - - - - - - - - - -	25.35	
Office Equipment - - - - - - - -	55.00	
Field Equipment - - - - - - - -	843.91	
Radio Equipment - - - - - - - -	424.88	
Insurance:		
Public Liability & Property Damage	566.43	
State Compensation - - - -	1406.75	77,384.97

GENERAL FUND (Continued)

General Administration

Salaries - - - - - - - - - - -	2966.00	
Auditor - - - - - - - - - - -	792.00	
Humane Society - - - - - - - - -	3538.00	
Repairs - Office Equipment - - -	28.75	
Repairs - Courts - - - - - - -	29.02	
Office Supplies - - - - - - - -	279.95	
Telephone - - - - - - - - - -	4153.85	
Gas Service - Courts - - - - - -	112.52	
Flowers - - - - - - - - - - -	10.35	
Office Supplies - - - - - - - -	442.29	
Water Service - Courts - - - - -	168.52	
Dues - - - - - - - - - - -	606.75	
Rental - Parking Lot - - - - - -	240.00	
Rental - P.O. Box - - - - - - -	6.00	
Legal Advertising - - - - - - -	3234.47	
Taxes - Beach Area - - - - - - -	536.40	
Insurance:		
Fire & Theft - - - - - - -	723.99	
Public Liability & Property Damage	770.39	
State Compensation - - - -	59.06	
Election Expense - - - - - - -	3125.04	
Travel Expense - - - - - - - -	13.50	
Conventions - - - - - - - - -	1714.02	
Contingencies:		
Balance on Contract-Westpark Bldg.	1475.77	
Shelves in City Attorney's Office	136.48	
Piping Gas Service at Library	113.30	
Fire Chief Examination - - -	95.00	
Supt. of Recreation Examination	111.50	
Neon Sign at City Limits - -	550.63	
Jurors Fees - - - - - - -	109.95	
Printing 1951-52 Budget - -	146.16	
Flowers - - - - - - - - -	15.53	
Refunds - - - - - - - - -	77.50	
Miscellaneous - - - - - -	66.50	
Tax Delinquency - - - - - - - -	1906.70	
Appraisals - - - - - - - - -	20.00	
California Mission Trails - - -	100.00	
Chamber of Commerce - - - - - -	2400.00	
Civil Defense - - - - - - - -	779.05	
Group Life Insurance - - - - -	618.24	32,273.18
Balance Forward - - -		32,273.18

GENERAL FUND (Continued)

General Administration (Continued)

Balance brought forward - - - -	32273.18	
Junior Chamber of Commerce - - -	1000.00	
Christmas Tree Lights - - - -	191.03	
County Fair Decorations - - - -	300.00	
Flower Show - - - - - - - -	261.31	
Halloween Festival - - - - -	150.00	
Shoreline Planning - - - - -	200.00	34,375.52

Library

Library Contract - Ventura County	20000.00	
Repairs - Furniture & Fixtures -	7.08	
Repairs - Building - - - - -	255.42	
Janitor's Supplies - - - - -	104.04	
Electricity - - - - - - - - -	787.18	
Gas Service - - - - - - - - -	139.97	
Small Expense - - - - - - - -	22.75	
Furniture and Fixtures - - - -	110.73	
Books - - - - - - - - - - -	1437.93	
Rentals - - - - - - - - - -	120.00	
Refunds - - - - - - - - - -	10.89	22,995.99

Manager

Salaries - - - - - - - - - -	11744.00	
Gas and Oil - City Car - - - -	67.80	
Repairs - City Car - - - - -	53.78	
Repairs - Office Equipment - - -	19.37	
Office Supplies - - - - - - -	140.32	
Office Equipment - - - - - - -	100.57	
Equipment - City Car - - - - -	900.00	
Insurance:		
Public Liability & Property Damage	84.41	
State Compensation - - - -	15.40	13,125.65

GENERAL FUND (Continued)

Disbursements

Park

Salaries:		
Park Department	27274.11	
Veterans' Housing	1818.88	
Traffic Safety Fund	10262.95	
Citizens Transit Fund	43.62	
Gas and Oil - Autos	747.86	
Repairs - Autos	1350.20	
Repairs - Equipment	36.14	
Repairs - Structural	61.77	
Field Supplies	314.71	
Electricity	135.37	
Trees, Shrubs and Seeds	741.60	
Field Equipment	2933.65	
Additions and Betterments	103.80	
Taxes	7.18	
Insurance:		
Public Liability & Property Damage	454.01	
State Compensation	367.64	46,653.49

Police

Salaries	101698.73	
Bonus for Shooting	694.00	
Special Investigation	272.91	
Physician and Dentist	1359.50	
Ambulance Service	600.00	
Radio Contract	1500.00	
Mileage	588.85	
Gas and Oil - Autos	3219.77	
Repairs - Autos	2631.71	
Repairs - Office Equipment	115.09	
Repairs - Field Equipment	11.37	
Repairs - Building	38.01	
Repairs - Structual	242.70	
Repairs - Radio Equipment	72.10	
Office Supplies	849.29	
Photographic Supplies	663.69	
Janitor's Supplies	1889.43	
Electricity	1028.82	
Gas Service	293.98	117,769.95
Balance Forward		117,769.95

GENERAL FUND (Continued)

Disbursements

Police (Continued)

Balance brought forward - - - -	117769.95	
Laundry - - - - - - - - - -	33.45	
Food - Jail - - - - - - - - -	6663.60	
Office Equipment - - - - - - -	35.00	
Field Equipment - - - - - - -	6550.85	
Radio Contract - - - - - - - -	473.01	
Books - - - - - - - - - - -	71.85	
Additions and Betterments - - -	1519.22	
Insurance:		
Fire - - - - - - - - - -	174.45	
Public Liability & Property Damage	1364.19	
State Compensation - - - -	991.84	135,647.41

Police Judge

Salaries - - - - - - - - - -	5495.00	
Office Supplies - - - - - - -	194.26	
Telephone - - - - - - - - -	103.68	
Rental of Office - - - - - - -	360.00	6,152.94

Recreation

Salaries - - - - - - - - - -	25144.50	
Physician and Dentist - - - - -	30.00	
Mileage - - - - - - - - - -	424.31	
Repairs - Office Equipment - - -	10.50	
Repairs - Field Equipment - - -	54.98	
Repairs - Building - - - - - -	53.12	
Office Supplies - - - - - - -	200.29	
Field Supplies - - - - - - - -	1585.51	
Telephone - - - - - - - - - -	283.98	
Electricity - - - - - - - - -	1058.26	
Gas Service - - - - - - - - -	155.46	
Furniture and Fixtures - - - -	144.20	
Additions and Betterments - - -	2185.12	
Insurance:		
Fire - - - - - - - - - -	872.50	
State Compensation - - - -	119.05	32,321.78

GENERAL FUND (Continued)

Disbursements

Refuse Disposal

Salaries	2846.00	
Garbage Collection	4080.00	
Repairs - Field Equipment	29.23	
Office Supplies	1.50	6,956.73

Street

Salaries:		
Street Department	20687.41	
Street Light Districts	2534.92	
Sewer & Sanitation Fund	12363.40	
Traffic Safety Fund	21811.63	
Spec. Gas Tax Street Impr. Fund	4310.57	
State Highway Fund	1125.81	
Municipal Water Fund	301.30	
Garage Revolving Fund	872.04	
Citizens Transit Fund	145.53	
Special Deposits:		
Accounts Receivable	44.81	
Merchants' Parking Lot	372.62	
Gas and Oil - Autos	2459.03	
Repairs - Autos	6916.42	
Repairs - Office Equipment	14.50	
Repairs - Field Equipment	383.60	
Office Supplies	37.38	
Field Supplies	821.44	
Electricity	90.02	
Gas Service	25.48	
Street Lights	18593.12	
Field Equipment	13933.66	
Additions and Betterments	1428.82	
Street Signs	1364.43	
Insurance:		
Public Liability & Property Damage	1294.02	
State Compensation	492.59	112,424.55

GENERAL FUND (Continued)

Disbursements

Treasurer

Salaries	7612.00	
Repairs - Office Equipment	92.61	
Office Supplies	586.58	
Bond Premium	100.00	
Insurance:		
State Compensation	3.20	8,394.39
Total (Excluding Transfers)		$ 568,060.21

Disbursements by Transfer

Cash Basis Fund:		
Return of Loan	30000.00	
Capital Outlays Fund	100000.00	
Spec. Gas Tax Street Impr. Fund	125.49	130,125.49
Total (Including Transfers)		$ 698,185.70
Balance on hand June 30th, 1951		$ 5,145.32

-o- -o- -o-

PAYROLL FUND

No Balance on hand July 1st, 1950.

Receipts by Transfer

General Fund	387879.46	
Municipal Water Fund	118261.68	
Citizens Transit Lines Fund	58307.93	
Garage Revolving Fund	26142.88	
Traffic Safety Fund	200.84	
Spec. Gas Tax Street Impr. Fund	9.36	
Parking Meter Fund	901.54	
Special Deposit Funds:		
Building Inspection	2629.60	
Veterans' Housing	2887.28	597,220.57
Total		$ 597,220.57

PAYROLL FUND (Continued)

Disbursements

Salaries - - - - - - - - - - -	597220.57	597,220.57
Total - - - - - - - - - - - -		$ 597,220.57

No Balance on hand June 30th, 1951.

-o- -o- -o-

CASH BASIS FUND

Balance on hand July 1st, - - - - - - - -		$ 50,000.00
Receipts by Transfer		
General Fund:		
Return of Loan - - - - - -	30000.00	
Retirement Fund (Return of Loan) -	20000.00	50,000.00
Total - - - - - - - - - - - - - - - - -		$ 50,000.00
Disbursements by Transfer		
General Fund - - - - - - - - - -	30000.00	
Retirement Fund - - - - - - - - -	20000.00	50,000.00
Total - - - - - - - - - - - - - - - - -		$ 50,000.00
Balance on hand June 30th, 1951 - - - - - -		$ 50,000.00

-o- -o- -o-

CAPITAL OUTLAYS FUND

Balance on hand July 1, 1950 - - - - - - -		$ 146,485.14
Receipts		
Sale of Lots - 1915 Bonds - - -	2824.96	
Sale of Bricks - City Hall Site -	204.75	3,029.71
Balance Forward - - - -		3,029.71

CAPITAL OUTLAYS FUND (Continued)

Balance brought forward - - - - - - - - -		3,029.71
Receipts by Transfer		
General Fund - - - - - - - -	100000.00	
Special Deposit Funds:		
Pierpont Bay Lots, et al - - -	20965.48	
Sale of Bus Terminal - - - -	22388.20	143,353.68
Total - - - - - - - - - - - - - - - - - -		$ 146,383.39
Disbursements		
City Hall Construction - - - -	83018.08	83,018.08
Total - - - - - - - - - - - - - - - - - -		$ 83,018.08
Balance on hand June 30th, 1951 - - - - - -		$ 209,850.45

-o- -o- -o-

UNAPPORTIONED FUND

No Balance on hand July 1st, 1950.

Receipts		
General Taxes - - - - - - - -	300393.67	
Personal Property Taxes - - - -	42299.07	342,692.74
Total - - - - - - - - - - - - - - - - - -		$ 342,692.74
Disbursements		
Commission (Ventura County) - - -	1713.44	1,713.44
Balance Forward - - -		1,713.44

UNAPPORTIONED FUND (Continued)

Balance brought forward - - - - - - - - - -		1,713.44
Disbursements by Transfer		
General Fund - - - - - - - - -	247984.95	
Retirement Fund - - - - - - - -	59974.57	
Municipal Sewer Bonds of 1925 - -	5660.55	
Municipal Sewer Bonds of 1927 - -	9029.89	
Municipal Improvement Bonds of 1932	5795.31	
Fire Department Impr. Bonds of 1941	6064.85	
Playground Bonds of 1947 - - - -	6469.18	340,979.30
Total - - - - - - - - - - - - - - - - -		$ 342,692.74

No Balance on hand June 30th, 1951.

-o- -o- -o-

GARAGE REVOLVING FUND

Balance on hand July 1st, 1950 - - - - - - -		$ 7,941.92
Receipts		
Refunds - Motor Vehicle Tax - - -	748.28	
Insurance Claims - - -	413.76	
Compensation Insurance Dividend	193.48	
Miscellaneous - - - -	47.92	
Sale of Surplus Parts - - - -	7.04	1,410.48
Receipts by Transfer		
General Fund - - - - - - - - -	18483.38	
Municipal Water Fund - - - - -	5548.68	
Citizens Transit Fund - - - - -	38039.53	
Traffic Safety Fund - - - - -	2905.97	
Sewer and Sanitation Fund - - -	159.91	65,137.47
Total - - - - - - - - - - - - - - - - -		$ 66,547.95

GARAGE REVOLVING FUND (Continued)

Disbursements

Labor - - - - - - - - - - - -	27014.92	
Gas Service - - - - - - - - - -	170.30	
Electricity - - - - - - - - - -	684.81	
Insurance:		
Fire - - - - - - - - - -	71.72	
Public Liability & Property Damage	366.39	
State Compensation - - - -	236.30	
Materials, Supplies and Maintenance	24023.82	
Gas and Oil - - - - - - - - - -	18107.23	70,675.49

Disbursements by Transfer

Municipal Water Depreciation Fund -	180.00	180.00
Total -		$ 70,855.49
Balance on hand June 30th, 1951 - - - - - -		$ 3,634.38

-o- -o- -o-

REVOLVING SERVICE FUND

Balance on hand July 1st, 1950 - - - - - - -		621.28

Receipts by Transfer

General Fund - - - - - - - - -	843.39	
Municipal Water Fund - - - - - -	375.10	
Citizens Transit Lines Fund - - -	29.21	
State Highway Fund - - - - - - -	470.03	
Spec. Gas Tax Street Impr. Fund -	2872.85	
Traffic Safety Fund - - - - - -	4962.25	
Sewer and Sanitation Fund - - -	795.22	
Street Light Districts - - - -	884.91	
Special Deposit Funds:		
Accounts Receivable - - - -	80.94	
Alley Improvement - - - - -	1565.15	
Merchants Parking Lot - - - -	226.99	
Veterans Housing - - - - - -	4.27	13,110.31
Total -		$ 13,110.31

REVOLVING SERVICE FUND (Continued)

Disbursements		
Quantity Purchases - - - - - - -	13305.28	13,305.28
Total - - - - - - - - - - - - - - - -		$ 13,305.28
Balance on hand June 30th, 1951 - - - - - -		$ 426.31

-o- -o- -o-

TRAFFIC SAFETY FUND

Overdrawn July 1st, 1950 - - - - - - - - -		$ 1,924.66
Receipts		
City Traffic Ordinance and California Vehicle Act Fines - - -	55912.50	55,912.50
Receipts by Transfer		
Spec. Deposit Fund, Bail Bond - -	1250.00	1,250.00
Total - - - - - - - - - - - - - - - -		$ 57,162.50
Disbursements		
Labor - - - - - - - - - - - -	32275.42	
Materials, Supplies & Maintenance -	7307.77	
Garden Street Improvement - - - -	2052.44	
Extension of Culvert Headwall in San Jon Barranca - - - - - - - -	765.00	42,400.63
Disbursements by Transfer		
Revolving Service Fund - - - - -	4962.25	
Garage Revolving Fund - - - - -	2905.97	
Spec. Gas Tax Street Impr. Fund -	53.40	
Citizens Transit Lines - Transporter	570.57	8,492.19
Total - - - - - - - - - - - - - - - -		$ 50,892.82
Balance on hand June 30th, 1951 - - - - -		$ 4,345.02

-o- -o- -o-

STATE HIGHWAY FUND

Overdrawn July 1st, 1950 - - - - - - - - -		$ 745.55
Receipts		
1/4 Cent Gas Tax - - - - - - -	5710.39	5,710.39
Total - - - - - - - - - - - - - - - -		$ 5,710.39
Disbursements		
Supplies and Maintenance - - - -	1239.90	1,239.90
Disbursements by Transfer		
General Fund:		
Labor - - - - - - - - - - -	1125.81	
Rental of Equipment - - - - -	1281.03	
Service and Expense - - - - -	1445.94	
Revolving Service Fund-Supplies -	470.03	4,322.81
Total - - - - - - - - - - - - - - - -		$ 5,562.71
Overdrawn June 30th, 1951 - - - - - - - -		$ 597.87

-o- -o- -o-

SPECIAL GAS TAX STREET IMPROVEMENT FUND

Balance on hand July 1st, 1950 - - - - - - -		$ 40,828.42
Receipts		
1/4 Cent Gas Tax - - - - - - -	32723.76	
Sidewalk Construction -Olive St. -	30.00	32,753.76
Total - - - - - - - - - - - - - - - -		$ 32,753.76
Disbursements		
Proj. 15 - Cedar St. Extension - -	50.00	
Proj. 31 - Olive Street - - - -	7746.35	
Proj. 34 - Maintenance - - - -	2810.19	
Proj. 35 - Main St. Improvement -	30666.68	
Proj. 36 - Seaward Avenue - - -	11827.02	53,100.24
Balance Forward - - -		53,100.24

SPECIAL GAS TAX STREET IMPROVEMENT FUND (Continued)

Balance brought forward - - - - - - - - -		53,100.24
Disbursements by Transfer		
General Fund (Labor):		
Proj. 31 - - - - - - - - - -	25.00	
Proj. 34 - - - - - - - - - -	4310.57	
Proj. 35 - - - - - - - - - -	819.85	
Proj. 36 - - - - - - - - - -	33.00	
Payroll Fund - Proj. 35 - - - -	9.36	
Revolving Service Fund:		
Proj. 34 - - - - - - - - - -	2819.45	
Proj. 35 - - - - - - - - - -	53.40	8,070.63
Total - - - - - - - - - - - - - - - - -		$ 61,170.87
Balance on hand June 30th, 1951 - - - - - -		$ 12,411.31

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 1

Balance on hand July 1st, 1950 - - - - - -		$ 433.77
Receipts		
Assessments - - - - - - - - - -	2000.59	2,000.59
Total - - - - - - - - - - - - - - - - -		$ 2,000.59
Disbursements		
Labor - - - - - - - - - - - -	350.31	
Electricity - - - - - - - - - -	1774.39	
Materials - - - - - - - - - - -	109.89	2,234.59
Total - - - - - - - - - - - - - - - - -		$ 2,234.59
Balance on hand June 30th, 1951 - - - - - -		$ 199.77

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 2

Balance on hand July 1st, 1950 - - - - - - -		$ 137.95
Receipts		
Assessments - - - - - - - - -	1073.80	
Tax Redemptions - - - - - - - -	6.21	1,080.01
Total - - - - - - - - - - - - - - - -		$ 1,080.01
Disbursements		
Labor - - - - - - - - - - -	339.63	
Electricity - - - - - - - - -	687.94	
Materials - - - - - - - - - -	46.81	1,074.38
Total - - - - - - - - - - - - - - - -		$ 1,074.38
Balance on hand June 30th, 1951 - - - - -		$ 143.58

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 3

Overdrawn July 1st, 1950 - - - - - - - - -		$ 5.71
Receipts		
Assessments - - - - - - - - -	665.01	
Tax Redemptions - - - - - - - -	1.98	666.99
Total - - - - - - - - - - - - - - - -		$ 666.99
Disbursements		
Labor - - - - - - - - - - -	143.27	
Electricity - - - - - - - - -	344.46	
Materials - - - - - - - - - -	75.07	562.80
Total - - - - - - - - - - - - - - - -		$ 562.80
Balance on hand June 30th, 1951 - - - - -		$ 98.48

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 4

Balance on hand July 1st, 1950		$ 100.60
Receipts		
Assessments	722.05	
Tax Redemptions	8.17	730.22
Total		$ 730.22
Disbursements		
Labor	74.17	
Electricity	202.82	
Materials	27.91	304.90
Total		$ 304.90
Balance on hand June 30th, 1951		$ 525.92

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 5

Balance on hand July 1st, 1950		$ 369.85
Receipts		
Assessments	201.34	201.34
Total		$ 201.34
Disbursements		
Labor	110.13	
Electricity	269.43	
Materials	68.53	448.09
Total		$ 448.09
Balance on hand June 30th, 1951		$ 123.10

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 7

Balance on hand July 1st, 1950 - - - - - -		$ 3.30
Receipts		
Assessments - - - - - - - - -	208.68	208.68
Total - - - - - - - - - - - - - - -		$ 208.68
Disbursements		
Labor - - - - - - - - - - -	62.06	
Electricity - - - - - - - - -	70.56	
Materials - - - - - - - - -	16.31	148.93
Total - - - - - - - - - - - - - - -		$ 148.93
Balance on hand June 30th, 1951 - - - - -		$ 63.05

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 8

Balance on hand July 1st, 1950 - - - - - -		$ 643.10
Receipts		
Assessments - - - - - - - - -	1438.04	
Tax Redemptions - - - - - - - -	40.39	1,478.43
Total - - - - - - - - - - - - - - -		$ 1,478.43
Disbursements		
Labor - - - - - - - - - - -	264.20	
Electricity - - - - - - - - -	881.28	
Materials - - - - - - - - -	110.54	1,256.02
Total - - - - - - - - - - - - - - -		$ 1,256.02
Balance on hand June 30th, 1951 - - - - -		$ 865.51

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 9

Balance on hand July 1st, 1950 - - - - - -		$ 377.04
Receipts		
Assessments - - - - - - - - - -	775.16	775.16
Total - - - - - - - - - - - - - - - -		$ 775.16
Disbursements		
Labor - - - - - - - - - - -	186.32	
Electricity - - - - - - - - -	485.03	
Materials - - - - - - - - - -	58.36	729.71
Total - - - - - - - - - - - - - - - -		$ 729.71
Balance on hand June 30th, 1951 - - - - -		$ 422.49

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 10

Balance on hand July 1st, 1950 - - - - - -		$ 194.85
Receipts		
Assessments - - - - - - - - -	472.12	
Tax Redemptions - - - - - - - -	6.82	478.94
Total - - - - - - - - - - - - - - - -		$ 478.94
Disbursements		
Labor - - - - - - - - - - -	186.00	
Electricity - - - - - - - - -	275.20	
Materials - - - - - - - - - -	103.64	564.84
Total - - - - - - - - - - - - - - - -		$ 564.84
Balance on hand June 30th, 1951 - - - - -		$ 108.95

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 11

Balance on hand July 1st, 1950 - - - - - -		$ 159.93
Receipts		
Assessments - - - - - - - - -	129.88	
Tax Redemptions - - - - - - - -	2.40	132.28
Total - - - - - - - - - - - - - - - -		$ 132.28
Disbursements		
Labor - - - - - - - - - - - -	62.06	
Electricity - - - - - - - - -	70.56	
Materials - - - - - - - - - -	22.38	155.00
Total - - - - - - - - - - - - - - - -		$ 155.00
Balance on hand June 30th, 1951 - - - - -		$ 137.21

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 12

Balance on hand July 1st, 1950 - - - - - -		$ 311.25
Receipts		
Assessments - - - - - - - - -	2702.52	
Tax Redemptions - - - - - - - -	53.47	2,755.99
Total - - - - - - - - - - - - - - - -		$ 2,755.99
Disbursements		
Labor - - - - - - - - - - - -	680.54	
Electricity - - - - - - - - -	1334.85	
Materials - - - - - - - - - -	245.72	2,261.11
Total - - - - - - - - - - - - - - - -		$ 2,261.11
Balance on hand June 30th, 1951 - - - - -		$ 806.13

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 15

Balance on hand July 1st, 1950 - - - - - -		$ 151.51
Receipts		
Assessments - - - - - - - - -	137.85	137.85
Total - - - - - - - - - - - - - - -		$ 137.85
Disbursements		
Labor - - - - - - - - - - -	25.36	
Electricity - - - - - - - - -	101.41	
Materials - - - - - - - - - -	11.28	138.05
Total - - - - - - - - - - - - - - -		$ 138.05
Balance on hand June 30th, 1951 - - - - -		$ 151.31

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 16

Balance on hand July 1st, 1950 - - - - - -		$ 217.85
Receipts		
Assessments - - - - - - - - -	224.93	
Tax Redemptions - - - - - - - -	13.49	238.42
Total - - - - - - - - - - - - - - -		$ 238.42
Disbursements		
Labor - - - - - - - - - - -	50.87	
Electricity - - - - - - - - -	119.76	
Materials - - - - - - - - - -	11.93	182.56
Total - - - - - - - - - - - - - - -		$ 182.56
Balance on hand June 30th, 1951 - - - - -		$ 273.71

-o- -o- -o-

SANITARY SEWER BONDS OF 1925 (Bond and Interest Account)

Balance on hand July 1st, 1950 - - - - - - -		$ 7,188.83
Receipts by Transfer		
Unapportioned Fund - - - - - - -	5660.55	5,660.55
Total - - - - - - - - - - - - - - - -		$ 5,660.55
Disbursements		
Principal - - - - - - - - - - -	5000.00	
Interest - - - - - - - - - - -	375.00	5,375.00
Total - - - - - - - - - - - - - - - -		$ 5,375.00
Balance on hand June 30th, 1951 - - - - - - -		$ 7,474.38

-o- -o- -o-

MUNICIPAL SEWER BONDS OF 1927 (Bond and Interest Account)

Balance on hand July 1st, 1950 - - - - - - -		$ 895.61
Receipts by Transfer		
Unapportioned Fund - - - - - - -	9029.89	9,029.89
Total - - - - - - - - - - - - - - - -		$ 9,029.89
Disbursements		
Principal - - - - - - - - - - -	5000.00	
Interest - - - - - - - - - - -	3718.75	8,718.75
Total - - - - - - - - - - - - - - - -		$ 8,718.75
Balance on hand June 30th, 1951 - - - - - - -		$ 1,206.75

-o- -o- -o-

MUNICIPAL IMPROVEMENT BONDS OF 1932 (Bond & Interest Account)

Balance on hand July 1st, 1950 - - - - - - -		$ 434.81
Receipts by Transfer		
Unapportioned Fund - - - - - -	5795.31	5,795.31
Total - - - - - - - - - - - - - - - - -		$ 5,795.31
Disbursements		
Principal - - - - - - - - - - -	5000.00	
Interest - - - - - - - - - - -	550.00	5,550.00
Total - - - - - - - - - - - - - - - - -		$ 5,550.00
Balance on hand June 30th, 1951 - - - - - -		$ 680.12

-o- -o- -o-

FIRE DEPARTMENT IMPROVEMENT BONDS OF 1941 (Bond & Interest Acct.)

Balance on hand July 1st, 1950 - - - - - - -		$ 943.20
Receipts by Transfer		
Unapportioned Fund - - - - - -	6064.85	6,064.85
Total - - - - - - - - - - - - - - - - -		$ 6,064.85
Disbursements		
Principal - - - - - - - - - - -	5000.00	
Interest - - - - - - - - - - -	875.00	5,875.00
Total - - - - - - - - - - - - - - - - -		$ 5,875.00
Balance on hand June 30th, 1951 - - - - - -		$ 1,133.05

-o- -o- -o-

PLAYGROUND BONDS OF 1947 (Bond and Interest Account)

Balance on hand July 1st, 1950 - - - - - - -		$ 802.98
Receipts by Transfer		
Unapportioned Fund - - - - - - -	6469.18	6,469.18
Total - - - - - - - - - - - - - - - -		$ 6,469.18
Disbursements		
Principal - - - - - - - - - - -	5000.00	
Interest - - - - - - - - - - -	1225.00	6,225.00
Total - - - - - - - - - - - - - - - -		$ 6,225.00
Balance on hand June 30th, 1951 - - - - - - -		$ 1,047.16

-o- -o- -o-

PLAYGROUND BONDS OF 1947 (Construction Account)

Balance on hand July 1st, 1950 - - - - - - -		$ 13,575.18
No Receipts		
Disbursements		
Westpark Recreation Center - - -	9498.18	9,498.18
Disbursements by Transfer		
General Fund - - - - - - - - - -	4077.00	4,077.00
Total - - - - - - - - - - - - - - - -		$ 13,575.18

No Balance on hand June 30th, 1951.

-o- -o- -o-

SEWER AND SANITATION FUND

Balance on hand July 1st, 1950 - - - - - - -		$ 18,501.22
Receipts		
Miscellaneous Sewer Rentals - - -	1311.16	
Miscellaneous Sewer Fees - - - -	953.66	
Extension of Sewer Line - Stokes Addition	115.00	2,379.82
Receipts by Transfer		
Municipal Water Fund - - - - - -	34259.53	34,259.53
Total - - - - - - - - - - - - - - - - -		$ 36,639.35
Disbursements		
Salaries - - - - - - - - - - -	12865.70	
Special Consultant - - - - - - -	61.50	
Repairs and Maintenance - - - - -	1974.93	
Office Supplies - - - - - - - -	39.78	
Field Supplies - - - - - - - - -	5255.97	
Electricity - - - - - - - - - -	1216.05	
Gas Service - - - - - - - - - -	1370.51	
Field Equipment - - - - - - - -	4330.68	
Additions and Betterments - - -	19336.75	
Rental of Equipment - - - - - -	10.00	
Refunds - - - - - - - - - - -	655.23	
Testing Samples - - - - - - - -	15.00	
Insurance:		
Public Liability and Property Damage	680.73	47,812.83
Total - - - - - - - - - - - - - - - - -		47,812.83
Balance on hand June 30th, 1951 - - - - -		$ 7,327.74

-o- -o- -o-

MUNICIPAL WATER FUND

Balance on hand July 1st, 1950 - - - - - - -		$ 147,050.16
Receipts		
Sale of Water - - - - - - - - -	307224.79	
Sewer Rental Charges - - - - - -	34259.43	
Accounts Receivable - - - - - -	13670.88	
Delinquent Accounts Receivable - -	187.59	
Rental of Golf Course - - - - - -	900.00	
Compensation Insurance Dividend -	503.49	
Insurance Refund - - - - - - - -	225.51	
Oil and Gas Lease - Standard Oil Co.	6500.00	
Sale of Printing Machine & Developer	125.00	
Refund - - - - - - - - - - - -	3.83	
Miscellaneous - - - - - - - - -	573.48	364,174.00
Receipts by Transfer		
1948 Waterworks Bonds - - - - -	23751.38	
Special Deposit Funds:		
Service Connections - - - - - -	440.00	
Water Meters - - - - - - - - -	559.52	24,750.90
Total - - - - - - - - - - - - - - - - - - -		$ 388,924.90
Disbursements		
Salaries - - - - - - - - - - -	118261.68	
Auditor - - - - - - - - - - -	594.00	
Mileage - - - - - - - - - - -	3.15	
Gas and Oil - Autos - - - - - -	2190.87	
Repairs - Autos - - - - - - - -	3379.11	
Repairs - Office Equipment - - -	343.30	
Repairs - Field Equipment - - -	8976.12	
Repairs - Building - - - - - -	51.00	
Repairs - Radio - - - - - - -	20.09	
Repairs - Pavement - - - - - -	6.87	
Office Supplies - - - - - - -	2293.90	
Field Supplies - - - - - - - -	16048.98	
Telephone - - - - - - - - -	191.75	
Light and Power - - - - - - - -	24173.87	
Gas Service - - - - - - - - -	82.65	
Furniture and Fixtures - - - - -	46.66	
Office Equipment - - - - - - -	1439.52	178,103.52
Balance Forward - - -		178,103.52

MUNICIPAL WATER FUND (Continued)

Disbursements

Balance brought forward - - -	178103.52	
Field Equipment - - - - - - -	27584.32	
Additions and Betterments - - -	202.00	
Dues - - - - - - - - - - -	27.50	
Rentals:		
City Hall - - - - - - -	2100.00	
Pole - - - - - - - - - -	12.00	
P.O. Box - - - - - - - -	6.00	
Parking lot - - - - - - -	60.00	
Equipment - - - - - - -	3.00	
S.P. Right-of-Way - - - -	20.00	
Taxes - - - - - - - - - - -	1662.81	
Insurance:		
Public Liability & Property Damage	2032.33	
State Compensation - - -	905.10	
Interest - Water Deposits - - -	17.13	
Refunds - - - - - - - - - -	670.14	
Conventions, etc. - - - - - -	98.68	213,504.53

Disbursements by Transfer

General Fund:		
Administrative Expense - -	5250.00	
Labor by Street Department -	301.30	
Labor by Engineering Department	206.50	
Sewer and Sanitation Fund - - -	34259.53	
Municipal Water Bonds of 1923 -	11000.00	
1948 Waterworks Bonds - - - -	120156.50	
Municipal Water Bonds of 1927 -	17143.75	
SBV Water Bonds of 1925 - - -	1500.00	
Municipal Water Depreciation Fund	35868.58	225,686.16
Total - - - - - - - - - - - - - - - -		$ 439,190.69
Balance on hand June 30th, 1951 - - - - - -		$ 96,784.37

-o- -o- -o-

MUNICIPAL WATER DEPOSIT FUND

Balance on hand July 1st, 1950 - - - - - - -		$ 659.52
Receipts		
Deposits from Consumers - - - -	667.50	667.50
Total - - - - - - - - - - - - - - - -		$ 667.50
Disbursements		
Refund of Water Deposits - - - -	755.82	755.82
Total - - - - - - - - - - - - - - - -		$ 755.82
Balance on hand June 30th, 1951 - - - - - -		$ 571.20

-o- -o- -o-

MUNICIPAL WATER DEPRECIATION FUND

Balance on hand July 1st, 1950 - - - - - -		$ 9,639.87
Receipts by Transfer		
Municipal Water Fund - - - - -	35868.58	
Garage Revolving Fund - - - - -	180.00	36,048.58
Total - - - - - - - - - - - - - - - -		$ 36,048.58
No Disbursements		
Balance on hand June 30th, 1951 - - - - - -		$ 45,688.45

-o- -o- -o-

MUNICIPAL WATER BONDS OF 1923

Balance on hand July 1, 1950		$ 125.00
Receipts by Transfer		
Municipal Water Fund	11000.00	11,000.00
Total		$ 11,000.00
Disbursements		
Principal	10000.00	
Interest	1125.00	11,125.00
Total		$ 11,125.00

No Balance on hand June 30th, 1951.

-o- -o- -o-

SAN BUENAVENTURA WATER BONDS OF 1925

Balance on hand July 1, 1950		$ 1,275.00
Receipts by Transfer		
Municipal Water Fund	1500.00	1,500.00
Total		$ 1,500.00
Disbursements		
Principal	1000.00	
Interest	525.00	1,525.00
Total		$ 1,525.00
Balance on hand June 30th, 1951		$ 1,250.00

-o- -o- -o-

MUNICIPAL WATER BONDS OF 1927

No Balance on hand July 1st, 1950.

Receipts by Transfer		
Municipal Water Fund - - - - -	17143.75	17,143.75
Total - - - - - - - - - - - - - - -		$ 17,143.75
Disbursements		
Principal - - - - - - - - -	13000.00	
Interest - - - - - - - - -	4143.75	17,143.75
Total - - - - - - - - - - - - - - -		$ 17,143.75

No Balance on hand June 30th, 1951.

-o- -o- -o-

1948 WATERWORKS BONDS, INTEREST AND SINKING FUND

Balance on hand July 1st, 1950 - - - - -		$ 4,027.25
Receipts		
Interest - - - - - - - - -	5123.13	5,123.13
Receipts by Transfer		
Municipal Water Fund - - - - -	120156.50	120,156.50
Total - - - - - - - - - - - - - - -		$ 125,279.63
Disbursements		
Interest - - - - - - - - - -	38450.00	38,450.00
Total - - - - - - - - - - - - - - -		$ 38,450.00
Balance on hand June 30th, 1951 - - - - -		$ 90,856.88

-o- -o- -o-

1948 BONDS, WATERWORKS ACQUISITION AND CONSTRUCTION FUND

Balance on hand July 1st, 1950 - - - - - - -		$ 776,936.78
Receipts		
Re-imbursement, plan preparation - Hall Canyon Reservoir - - - -	5981.30	
Ventura Developers - Share of Foothill Road Tank Site - - - -	332.50	
Sale of Containers - - - - - -	349.05	6,662.85
Total - - - - - - - - - - - - - - - -		$ 6,662.85
Disbursements		
Buena Vista Pumping Station - - -	6161.06	
Casitas Dam Investigation - - -	8286.62	
Fencing-Beach Area Wells - - - -	10.50	
Foothill Road Tank Site - - - -	17328.22	
Foster Park Water System - - - -	151.00	
Hall Canyon Reservoir & Tank Site -	44.01	
McElrea Heights Reservoir - - -	16457.06	
Mariano Reservoir & Tank - - - -	12498.53	
Modella Pumping Station - - - -	3559.92	
Pierpont Well No. 1 - - - - - -	52.25	
Pierpont Well No. 2 - - - - - -	58.76	
Replace Water Mains & Services on Main St. - Ventura Ave. to Santa Clara Street - - - - - - - -	6331.08	
Salt Water Intake - Pierpont - -	4640.95	
Sea Water & Waste Brine Lines - -	236927.27	
Seaward Ave. Pumping Station - -	626.86	
Seaward Ave. Softening Plant - -	40140.90	
Sea Water Intake & Pumping Station	64401.80	
Triangle Annex - - - - - - - -	898.29	
Conversion of Treatment Plant - Ventura Ave. Water Softening Plant	189564.74	608,139.82
Total - - - - - - - - - - - - - - - -		$ 608,139.82
Balance on hand June 30th, 1951 - - - - -		$ 175,459.81

-o- -o- -o-

CITIZENS TRANSIT LINES FUND

Balance on hand July 1st, 1950 - - - - -		$ 15,236.84
Receipts		
Passenger Revenue - - - - - -	94189.25	
Charter Revenue - - - - - -	897.13	
Rentals - - - - - - - - - -	2660.25	
Miscellaneous Revenue:		
Express - - - - - - - -	806.94	
U.S. Mail - - - - - - - -	3163.34	
Advertising - - - - - -	1068.50	
Miscellaneous - - - - -	17.26	
Sale of Busses - - - - - - -	2110.00	
Sale of Fare Boxes - - - - -	60.00	
Sale of Bus Seats - - - - -	80.00	
Compensation Insurance Dividend -	972.15	
Insurance Refund - - - - - -	733.53	
Repayment of Collision Loss - -	1532.55	
Refunds - - - - - - - - - -	77.44	108,368.34
Receipts by Transfer		
General Fund - - - - - - - -	50.00	
Citizens Transit Lines Depr. Fund	3287.38	
Traffic Safety Fund - - - - -	570.57	
Special Deposit Fund:		
Sale of Bus Terminal - - -	22388.21	26,296.16
Total - - - - - - - - - - - - - - -		$ 134,664.50
Disbursements		
Salaries - - - - - - - - - -	58307.93	
Auditor - - - - - - - - - -	594.00	
Physician - - - - - - - - -	10.00	
Gas and Oil - Busses and Cars - -	9333.29	
Repairs - Busses and Cars - - -	24574.21	
Repairs - Office Equipment - - -	115.67	
Repairs - Building - - - - -	8.58	
Office Supplies - - - - - -	682.18	
Janitor Supplies - - - - - -	29.21	
Telephone - - - - - - - - -	143.77	
Electricity - - - - - - - - -	2.16	
Furniture and Fixtures - - - -	25.66	
Office Equipment - - - - - -	109.65	
Field Equipment - - - - - -	41859.35	135,795.66
Balance Forward - -		135,795.66

CITIZENS TRANSIT LINES FUND (Continued)

Disbursements (Continued)

Balance brought forward - - - -	135795.66	
Rental-Parking Lot - - - - - -	195.00	
Licenses and Taxes - - - - - -	25.00	
Insurance:		
Public Liability & Property Damage	4157.67	
Fire - - - - - - - - -	134.58	
State Compensation - - - -	910.69	
Refunds - - - - - - - - - -	514.25	
Advertising - - - - - - - - -	275.43	
Conventions, etc. - - - - - -	1.70	
Outside Ticket Office - - - - -	572.50	
Contingencies:		
Investigations - - - - -	81.76	142,664.24

Disbursements by Transfer

General Fund:		
Administrative Expense - - -	3000.00	
Labor by Street Department -	189.15	3,189.15
Total - - - - - - - - - - - - - - -		$ 145,853.39
Balance on hand June 30th, 1951 - - - - -		$ 4,047.95

-o- -o- -o-

CITIZENS TRANSIT LINES DEPRECIATION FUND

Balance on hand July 1, 1950 - - - - - -	$ 3,287.38

No Receipts

Disbursements by Transfer

Citizens Transit Lines - Purchase of Equipment - - - - - - - - -	3287.38	3,287.38
Total - - - - - - - - - - - - - - -		$ 3,287.38

No Balance on hand June 30th, 1951.

-o- -o- -o-

GENERAL IMPREST CASH FUND

Overdrawn July 1st, 1950 - - - - - - - - -		$ 125.00
No Receipts		
No Disbursements		
Overdrawn July 1st, 1951 - - - - - - - - -		$ 125.00

-o- -o- -o-

MUNICIPAL WATER IMPREST CASH FUND

Overdrawn July 1st, 1950 - - - - - - - - -		$ 150.00
No Receipts		
Disbursements		
Cashier's change - - - - - - -	25.00	25.00
Total - - - - - - - - - - - - - - -		$ 25.00
Overdrawn June 30th, 1951 - - - - - - - -		$ 175.00

-o- -o- -o-

CITIZENS TRANSIT LINES IMPREST CASH FUND

Overdrawn July 1st, 1950 - - - - - - - - -		$ 160.00
Receipts		
Redeposits - Drivers - - - - - -	20.00	20.00
Total - - - - - - - - - - - - - - -		$ 20.00
No Disbursements		
Overdrawn June 30th, 1951 - - - - - - - -		$ 140.00

-o- -o- -o-

SPECIAL DEPOSIT - COMMUNITY SERVICE
IMPREST CASH FUND

Overdrawn July 1st, 1950 - - - - - - - - -		$ 50.00
Receipts		
Redeposits - Cashier's change - -	20.00	20.00
Total - - - - - - - - - - - - - - - -		$ 20.00
No Disbursements		
Overdrawn June 30th, 1951 - - - - - - - -		$ 30.00

-o- -o- -o-

SPECIAL DEPOSIT - OLD TIME DANCE CLUB
IMPREST CASH FUND

No Balance on hand July 1st, 1950.

No Receipts

Disbursements

Cashier's change - - - - - - -	15.00	15.00
Total - - - - - - - - - - - - - - - -		$ 15.00
Overdrawn June 30th, 1951 - - - - - - - -		$ 15.00

-o- -o- -o-

PARKING METER FUND

No Balance on hand July 1st, 1950.

Receipts

Meter Collections - - - - - - -	11308.72	
Repairs - - - - - - - - - - -	15.00	11,323.72
Total - - - - - - - - - - - - - - - -		$ 11,323.72

PARKING METER FUND (Continued)

Disbursements

Salaries	901.54	
Material, Supplies	109.32	
Purchase of Meters	5654.37	6,665.23
Total		$ 6,665.23
Balance on hand June 30th, 1951		$ 4,658.49

-o- -o- -o-

RETIREMENT FUND

Balance on hand July 1st, 1950		$ 2,338.75
Receipts by Transfer		
Unapportioned Fund	59974.57	
Cash Basis Fund (Loan)	20000.00	79,974.57
Total		$ 79,974.57
Disbursements		
State Retirement System	55757.40	55,757.40
Disbursements by Transfer		
Cash Basis Fund (Return of Loan)	20000.00	20,000.00
Total		$ 75,757.40
Balance on hand June 30th, 1951		$ 6,555.92

-o- -o- -o-

SPECIAL DEPOSIT FUNDS

Balance on hand July 1st, 1950		$ 19,952.33
Receipts		
Accounts Receivable	46.55	
Alley Improvement	2267.70	
Athletic Federation	556.45	
Bail	1350.00	
Building Inspection	2313.60	
City Hall Plans	1800.00	
Codes	110.75	
Community Service	1076.08	
Curb Construction	1253.25	
Extension of Cedar Street	5200.00	
Group Insurance	104.50	
House Sewer Laterals	246.00	
Impounded Business Licenses	10364.75	
Legal Advertising	100.00	
Merchants Parking Lot	1345.00	
Old Time Dance Club	846.03	
Pan American Club	148.88	
Pierpont Bay Lots, et al	23660.10	
Plan Preparation	327.55	
Sale of Bus Terminal	45000.00	
Sale of Lots	2259.00	
Sales Tax Security	985.00	
State Sales Tax	9.21	
Service Connections	100.00	
Sidewalks - Cavanaugh Park Tract	309.20	
Tax on Transportation	102.87	
Tenants Pledge	200.00	
Veterans Housing	15805.93	
Water Meters, etc.	8152.51	126,040.91
Receipts by Transfer		
Community Service	19.79	
Group Insurance	12163.81	
Income Tax	51325.08	
Retirement	38784.20	
Savings Bonds	3138.31	
Veterans Housing	10.00	105,441.19
Total		$ 231,482.10

SPECIAL DEPOSIT FUNDS (Continued)

Disbursements

Alley Improvement	376.98	
Athletic Federation	355.26	
Badges	15.00	
Bail Bonds	100.00	
City Hall Plans	1800.00	
Codes	63.65	
Community Service	1144.18	
Curb Construction	1253.25	
Group Insurance	12268.31	
Income Tax	51325.08	
Legal Advertising	15.00	
Memorial - Books	55.91	
Merchants Parking Lot	1781.13	
Old Time Dance Club	839.14	
Pan American Club	93.59	
Pierpont Bay Lots, et al	2452.87	
Retirement	40394.51	
Sale of Bus Terminal	223.59	
Sales Tax Security	662.00	
Savings Bonds	3075.00	
Service Connections	50.00	
State Sales Tax	36.70	
Tax on Transportation	102.79	
Tenants Pledge	175.50	
Veterans Housing	4450.28	
Water Meters, etc.	8050.11	$ 131,159.83

Disbursements by Transfer

Accounts Receivable	113.39	
Alley Improvement	1565.15	
Bail Bond	1250.00	
Building Inspection	2629.60	
Impounded Business Licenses, 1950-51	11031.50	
Legal Advertising	85.00	
Merchants Parking Lot	777.98	
Pierpont Bay Lots, et al	20965.48	
Sale of Bus Terminal	44776.41	
Service Connections	440.00	
Tenants Pledge	10.00	
Veterans Housing	10163.59	
Water Meters, etc.	559.52	$ 94,367.62

Total	$ 225,527.45
Balance on hand June 30th, 1951	$ 25,906.98

FUND BALANCE STATEMENT

	Balance 7-1-50	Total Receipts	Total Disbursements	Balance 6-30-51
General Fund	8909.11	695269.33	699033.12	5145.32
Unapportioned Fund	.00	340979.30	340979.30	.00
Capital Outlays Fund	146485.14	146383.39	83018.08	209850.45
Cash Basis Fund	50000.00	50000.00	50000.00	50000.00
Payroll Fund	.00	597220.57	597220.57	.00
Parking Meter Fund	.00	11323.72	6665.23	4658.49
Traffic Safety Fund	1924.66D	57162.50	50892.82	4345.02
Spec.Gas Tax St. Impr.	40828.42	33110.20	61527.31	12411.31
State Highway Fund	745.55D	5710.39	5562.71	597.87D
Garage Revolving Fund	7941.92	66547.95	70855.49	3634.38
Revolving Service Fund	621.28	13110.31	13305.28	426.31
Sewer and Sanitation	18501.22	36639.35	47812.83	7327.74
Retirement Fund	2338.75	79974.57	75757.40	6555.92
St.Light Dist.No.1	433.77	2000.59	2234.59	199.77
St.Light Dist.No.2	137.95	1080.01	1074.38	143.58
St.Light Dist.No.3	5.71D	666.99	562.80	98.48
St.Light Dist.No.4	100.60	730.22	304.90	525.92
St.Light Dist.No.5	369.85	201.34	448.09	123.10
St.Light Dist.No.7	3.30	208.68	148.93	63.05
St.Light Dist.No.8	643.10	1478.43	1256.02	865.51
St.Light Dist.No.9	377.04	775.16	729.71	422.49
St.Light Dist.No.10	194.85	478.94	564.84	108.95
St.Light Dist.No.11	159.93	132.28	155.00	137.21
St.Light Dist.No.12	311.25	2755.99	2261.11	806.13
St.Light Dist.No.15	151.51	137.85	138.05	151.31
St.Light Dist.No.16	217.85	238.42	182.56	273.71
Total	276050.92	2144316.48	2112691.12	307676.28
SBV Sewer Bonds 1925	7188.83	5660.55	5375.00	7474.38
Mun.Sewer Bonds 1927	895.61	9029.89	8718.75	1206.75
Mun.Impr. Bonds 1932	434.81	5795.31	5550.00	680.12
Fire Dept.Impr. Bonds of 1941	943.20	6064.85	5875.00	1133.05
Playground Bonds1947 BI	802.98	6469.18	6225.00	1047.16
Playground Bonds 1947 Construction Account	13575.18	.00	13575.18	.00
Total	23840.61	33019.78	45318.93	11541.46
Mun. Water Fund	147050.16	388942.45	439208.24	96784.37
Mun. Water Deposit	659.52	667.50	755.82	571.20
Mun. Water Depr.	9639.87	36048.58	.00	45688.45
Total	157349.55	425658.53	439964.06	143044.02

FUND BALANCE STATEMENT
(Continued)

	Balance 7-1-50	Total Receipts	Total Disbursements	Balance 6-30-51
Citizens Transit Lines	15236.84	134664.50	145853.39	4047.95
Citizens Transit Lines Depreciation Fund	3287.38	.00	3287.38	.00
Total	18524.22	134664.50	149140.77	4047.95
Mun. Water Bonds 1923	125.00	11000.00	11125.00	.00
SBV Water Bonds 1925	1275.00	1500.00	1525.00	1250.00
Mun. Water Bonds 1927	.00	17143.75	17143.75	.00
1948 Waterworks Bonds, Interest & Sinking	4027.25	125279.63	38450.00	90856.88
1948 Bonds, Waterworks Acquisition & Const.	776936.78	6662.85	608139.82	175459.81
Total	782364.03	161586.23	676383.57	267566.69
General Imprest Cash	125.00 D	.00	.00	125.00 D
Mun. Water Imprest Cash	150.00 D	.00	25.00	175.00 D
Citizens Transit Lines Imprest Cash	160.00 D	20.00	.00	140.00 D
Special Deposit Community Service Imprest Cash	50.00 D	20.00	.00	30.00 D
Special Deposit Old Time Dance Club Imprest Cash	.00	.00	15.00	15.00 D
Total	485.00 D	40.00	40.00	485.00 D
Grand Total	1257644.33	2899285.52	3423538.45	733391.40
Special Deposit Funds	19952.33	231482.10	225527.45	25906.98
Grand Total All Funds	1277596.66	3130767.62	3649065.90	759298.38

1951

STATEMENT OF BONDED INDEBTEDNESS

June 30th

PURPOSE OF ISSUE	Year Issued	Maturity	Interest	Authorized	Sold	Paid	Out-standing
S.B.V. San. Sewer Bonds of 1925	1925	1951	5%	$130,000.00	$130,000.00	$125,000.00	$ 5,000.00
Mun. Sewer Bonds of 1927	1927	1967	4¼%	200,000.00	200,000.00	115,000.00	85,000.00
Mun. Impr. Bonds of 1932	1932	1952	5½%	100,000.00	100,000.00	95,000.00	5,000.00
Fire Impr. Bonds of 1941	1941	1960	1 3/4%	95,000.00	95,000.00	50,000.00	45,000.00
Playground Bonds of 1947	1947	1964	1 3/4%	85,000.00	85,000.00	20,000.00	65,000.00
Mun. Water Bonds of 1923	1923	1952	5%	250,000.00	250,000.00	240,000.00	10,000.00
S.B.V.Water Bonds of 1925	1925	1960	5%	35,000.00	35,000.00	25,000.00	10,000.00
Mun. Water Bonds of 1927	1927	1957	4¼%	325,000.00	325,000.00	234,000.00	91,000.00
Waterworks Bonds of 1948	1948	1975	2 3/4-2½%	1,500,000.00	1,500,000.00		1,500,000.00
				2,720,000.00	2,720,000.00	904,000.00	1,816,000.00

1950-51 Assessed Valuation - $13,392,560.00

15% of $13,392,560.00 equals $2,008,884.00 - Bonding Capacity.

Borrowing capacity of City for General Obligation Bonds is $1,803,884.00.